

# Campaign Finance Report

GREATER PHOENIX CHAMBER OF COMMERCE CANDIDATE SUPPORT FUND
Committee #: 200402549

**Treasurer: JACK DAVIS** 

201 N Central Ave, FI 27, Phoenix, AZ 85004

Phone: (602) 495-6464

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## 2004 January 31st Report

Election Cycle: 2003-2004

Date Filed: January 26, 2004

Reporting Period: November 26, 2002-December 31, 2003

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$6,075.00
Total Cash Disbursements this Reporting Period: \$5,514.00
Cash Balance at End of Reporting Period: \$561.00

Report ID: 23386

January 31st Report

Covers 11/26/2002 to 12/31/2003 Filed on 01/26/2004

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$6,075.00	\$0.00	\$6,075.00	\$6,075.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,075.00	\$0.00	\$6,075.00	\$6,075.00

Expenditures	Schedule	This Period			Total to Data
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$1,514.00	\$0.00	\$1,514.00	\$1,514.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,514.00	\$0.00	\$5,514.00	\$5,514.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,514.00			

### 200402549 GREATER PHOENIX CHAMBER OF COMMERCE CANDIDATE SUPPORT FUND

**January 31st Report**Covers 11/26/2002 to 12/31/2003

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses Date		Amount	Cycle To Date	
Name:	JAY THORNE INC	08/19/2003	\$1,514.00	\$1,514.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	Consulting services			
Total of Operating Expenses			\$1,514.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,514.00	

3

**January 31st Report**Covers 11/26/2002 to 12/31/2003

### Schedule T1 - Transfers to/from other committees

Schedule	T1 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	COX ARIZONA PAC	08/01/2003	\$1,500.00	\$1,500.00
Address:	20401 N 29th Ave, , Phoenix, AZ 85027		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	GREATER PHOENIX CHAMBER OF COMMERCE PAC	08/01/2003	\$2,000.00	\$2,000.00
Address:	201 N Central Ave, , Phoenix, AZ 85073		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	1657 - MOTOROLA AZ GOOD GOVERNMENT COMMITTEE (MAGGC)	08/01/2003	\$350.00	\$350.00
Address:	3102 NORTH 56TH STREET, MD 56-140, PHOENIX, AZ 85018		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	BANNER HEALTH PAC	08/10/2003	\$225.00	\$225.00
Address:	1441 N 12th St, , Phoenix, AZ 85006		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	FENNEMORE CRAIG CITIZENS FOR PRUDENT GOVERNMENT	08/10/2003	\$500.00	\$500.00
Address:	3003 N Central Ave, Ste 2600, Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	PINNACLE WEST CAP CORP PAC FORMERLY AZ PUBLIC SERVICE CO PAC (APS)	08/10/2003	\$1,000.00	\$1,000.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	SWGAS PAC	08/10/2003	\$500.00	\$500.00
Address:	10851 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	CITIZEN FOR BETTER NEIGHBORHOODS	09/02/2003	\$2,000.00	\$4,000.00
Address:	255 E Osborn Rd, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	CITIZEN FOR BETTER NEIGHBORHOODS	09/15/2003	\$2,000.00	\$4,000.00
Address:	255 E Osborn Rd, , Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$6,075.00	
Total of Funds Transferred to Other Committees			(\$4,000.00)	

4

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Filed on 01/26/2004

5